

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2018**

Fund #	Fund Name	FY18 Receipts	FY18 Expenses	Use of Fund
008	Iowa Management Training System	663,757	564,668	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
655	Routine Maintenance	2,893,117	3,630,884	To account for receipts and expenses associated with Enterprise purchases for Routine Maintenance.
658	I3 Fund	6,278,100	6,118,602	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account	8,767	8,776	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration	3,676,095	3,732,534	To account for receipts and expenses associated with the management and administration of state-wide purchasing.
661	Surplus Property	364,205	364,205	To account for the receipts and expenses related to the sale of State Surplus Property, including the return of net resources to the General Fund on a quarterly basis.
662	Vehicle Dispatcher Revolving	7,920,299	8,047,279	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving	13,523,215	5,790,729	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving	1,172,452	1,181,015	To account for receipts and expenses associated with providing short-term travel needs to state agencies and/or providing long-term leases on vehicles for the Enterprise.
665	Risk Management - Vehicle Dispatch	1,502,629	1,652,070	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving	988,616	1,042,555	To account for receipts and expenses associated with administering Enterprise postage and mailing needs and operational costs associated with meeting those needs.
672	Human Resources Revolving	6,383,997	6,964,971	To account for receipts and expenses associated with administering Enterprise personnel service needs and operational costs associated with meeting those needs.
674	Facility & Support Revolving	7,676,414	7,670,974	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation	30,444,314	29,142,241	To account for receipts and expenses associated with workers' compensation claims.
688	Postage	6,147,253	6,189,429	To account for receipts and expenses associated with Enterprise purchases of postage.

FOOTNOTES:

Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 FMR331A report run September 28, 2018